

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	0	0	0	0	0	0	
8	1989	0	690,403	0	0	3,611	694,014	
9	1989	694,014	690,403	0	0	7,241	1,391,658	
10	1989	1,391,658	690,403	0	0	10,890	2,092,950	
11	1989	2,092,950	690,403	0	0	14,558	2,797,911	
12	1989	2,797,911	690,403	0	0	18,245	3,506,559	
	1989	0	3,452,015	0	0	54,544	3,506,559	12
1	1990	3,506,559	690,403	633,000	0	23,815	3,587,777	
2	1990	3,587,777	633,047	633,000	0	23,975	3,611,798	
3	1990	3,611,798	633,047	633,000	0	24,135	3,635,980	
4	1990	3,635,980	633,047	633,000	0	24,297	3,660,323	
5	1990	3,660,323	633,047	633,000	0	24,459	3,684,829	
6	1990	3,684,829	633,047	633,000	0	24,623	3,709,499	
7	1990	3,709,499	633,047	633,000	0	18,261	3,727,807	
8	1990	3,727,807	949,570	633,000	0	19,910	4,064,287	
9	1990	4,064,287	949,570	633,000	0	21,566	4,402,423	
10	1990	4,402,423	949,570	633,000	0	23,231	4,742,224	
11	1990	4,742,224	949,570	633,000	0	24,904	5,083,697	
12	1990	5,083,697	949,570	633,000	0	26,585	5,426,852	
	1990	3,506,559	9,236,533	7,596,000	0	279,760	5,426,852	12
1	1991	5,426,852	949,570	1,100,000	0	25,975	5,302,397	
2	1991	5,302,397	971,969	1,100,000	0	25,473	5,199,839	
3	1991	5,199,839	971,969	1,100,000	0	24,968	5,096,775	
4	1991	5,096,775	971,969	1,100,000	0	24,460	4,993,205	
5	1991	4,993,205	971,969	1,100,000	0	23,950	4,889,124	
6	1991	4,889,124	971,969	1,100,000	0	23,438	4,784,532	
7	1991	4,784,532	971,969	1,100,000	0	20,712	4,677,212	
8	1991	4,677,212	971,969	1,100,000	0	20,234	4,569,416	
9	1991	4,569,416	971,969	1,100,000	0	20,001	4,461,387	
10	1991	4,461,387	971,969	1,100,000	0	19,274	4,352,630	
11	1991	4,352,630	971,969	1,100,000	0	18,791	4,243,390	
12	1991	4,243,390	971,969	1,100,000	0	18,305	4,133,664	
	1991	5,426,852	11,641,231	13,200,000	0	265,581	4,133,664	12
1	1992	4,133,664	971,969	1,111,000	0	17,768	4,012,400	
2	1992	4,012,400	1,042,811	1,111,000	0	17,543	3,961,755	
3	1992	3,961,755	1,042,811	1,111,000	0	17,318	3,910,884	
4	1992	3,910,884	1,042,811	1,111,000	0	17,092	3,859,786	
5	1992	3,859,786	1,042,811	1,111,000	0	16,865	3,808,462	
6	1992	3,808,462	1,042,811	1,111,000	0	16,636	3,756,909	
7	1992	3,756,909	1,042,811	1,111,000	0	8,588	3,697,308	
8	1992	3,697,308	1,390,414	1,111,000	0	9,259	3,985,982	
9	1992	3,985,982	1,390,414	1,111,000	0	9,931	4,275,327	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	1992	4,275,327	1,390,414	1,111,000	0	10,605	4,565,347	
11	1992	4,565,347	1,390,414	1,111,000	0	11,280	4,856,041	
12	1992	4,856,041	1,390,414	1,111,000	0	11,957	5,147,412	
	1992	4,133,664	14,180,907	13,332,000	0	164,842	5,147,412	12
1	1993	5,147,412	1,390,414	1,459,000	0	11,825	5,090,652	
2	1993	5,090,652	1,410,871	1,459,000	0	11,740	5,054,264	
3	1993	5,054,264	1,410,871	1,459,000	0	11,656	5,017,791	
4	1993	5,017,791	1,410,871	1,459,000	0	11,571	4,981,233	
5	1993	4,981,233	1,410,871	1,459,000	0	11,486	4,944,590	
6	1993	4,944,590	1,410,871	1,459,000	0	11,400	4,907,861	
7	1993	4,907,861	1,410,871	1,459,000	0	17,158	4,876,891	
8	1993	4,876,891	1,763,589	1,459,000	0	18,294	5,199,774	
9	1993	5,199,774	1,763,589	1,459,000	0	19,434	5,523,797	
10	1993	5,523,797	1,763,589	1,459,000	0	20,578	5,848,964	
11	1993	5,848,964	1,763,589	1,459,000	0	21,726	6,175,279	
12	1993	6,175,279	1,763,589	1,459,000	0	22,878	6,502,746	
	1993	5,147,412	18,673,588	17,508,000	0	189,745	6,502,746	12
1	1994	6,502,746	1,763,589	1,855,000	0	22,636	6,433,971	
2	1994	6,433,971	1,880,419	1,855,000	0	22,806	6,482,196	
3	1994	6,482,196	1,880,419	1,855,000	0	22,976	6,530,591	
4	1994	6,530,591	1,880,419	1,855,000	0	23,147	6,579,156	
5	1994	6,579,156	1,880,419	1,855,000	0	23,318	6,627,894	
6	1994	6,627,894	1,880,419	1,855,000	0	23,490	6,676,803	
7	1994	6,676,803	1,880,419	1,855,000	0	31,776	6,733,998	
8	1994	6,733,998	2,256,503	1,855,000	0	33,830	7,169,330	
9	1994	7,169,330	2,256,503	1,855,000	0	35,894	7,606,727	
10	1994	7,606,727	2,256,503	1,855,000	0	37,968	8,046,197	
11	1994	8,046,197	2,256,503	1,855,000	0	40,051	8,487,751	
12	1994	8,487,751	2,256,503	1,855,000	0	42,145	8,931,398	
	1994	6,502,746	24,328,616	22,260,000	0	360,036	8,931,398	12
1	1995	8,931,398	2,256,503	2,429,800	0	41,523	8,799,623	
2	1995	8,799,623	2,461,150	2,429,800	0	41,868	8,872,841	
3	1995	8,872,841	2,461,150	2,429,800	0	42,215	8,946,406	
4	1995	8,946,406	2,461,150	2,429,800	0	42,564	9,020,320	
5	1995	9,020,320	2,461,150	2,429,800	0	42,915	9,094,584	
6	1995	9,094,584	2,461,150	2,429,800	7,885,325	5,882	1,246,490	
7	1995	1,246,490	2,461,150	2,429,800	0	5,643	1,283,483	
8	1995	1,283,483	2,461,150	2,429,800	0	5,806	1,320,639	
9	1995	1,320,639	2,461,150	2,429,800	0	5,971	1,357,959	
10	1995	1,357,959	2,461,150	2,429,800	0	6,135	1,395,444	
11	1995	1,395,444	2,461,150	2,429,800	0	6,301	1,433,095	
12	1995	1,433,095	2,461,150	2,429,800	0	6,467	1,470,912	
	1995	8,931,398	29,329,149	29,157,600	7,885,325	253,290	1,470,912	12

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1	1996	1,470,912	2,461,150	2,431,814	0	6,625	1,506,873	
2	1996	1,506,873	2,631,984	2,431,814	0	7,539	1,714,582	
3	1996	1,714,582	2,631,984	2,431,814	0	8,456	1,923,208	
4	1996	1,923,208	2,631,984	2,431,814	0	9,377	2,132,755	
5	1996	2,132,755	2,631,984	2,431,814	0	10,303	2,343,228	
6	1996	2,343,228	2,631,984	2,431,814	0	11,232	2,554,631	
7	1996	2,554,631	2,631,984	2,431,814	0	13,082	2,767,883	
8	1996	2,767,883	2,631,984	2,431,814	0	14,095	2,982,149	
9	1996	2,982,149	2,631,984	2,431,814	0	15,113	3,197,432	
10	1996	3,197,432	2,631,984	2,431,814	0	16,135	3,413,737	
11	1996	3,413,737	2,631,984	2,431,814	0	17,162	3,631,070	
12	1996	3,631,070	2,631,984	2,431,814	0	18,194	3,849,435	
	1996	1,470,912	31,412,974	29,181,765	0	147,314	3,849,435	12
1	1997	3,849,435	2,631,984	2,552,500	0	18,658	3,947,577	
2	1997	3,947,577	2,758,584	2,552,500	0	19,726	4,173,387	
3	1997	4,173,387	2,758,584	2,552,500	0	20,798	4,400,270	
4	1997	4,400,270	2,758,584	2,552,500	0	21,875	4,628,229	
5	1997	4,628,229	2,758,584	2,552,500	0	22,958	4,857,272	
6	1997	4,857,272	2,758,584	2,552,500	0	24,046	5,087,402	
7	1997	5,087,402	2,758,584	2,552,500	0	22,830	5,316,316	
8	1997	5,316,316	2,758,584	2,552,500	0	23,817	5,546,218	
9	1997	5,546,218	2,758,584	2,552,500	0	24,809	5,777,111	
10	1997	5,777,111	2,758,584	2,552,500	0	25,805	6,009,000	
11	1997	6,009,000	2,758,584	2,552,500	0	26,805	6,241,890	
12	1997	6,241,890	2,758,584	2,552,500	0	27,809	6,475,783	
	1997	3,849,435	32,976,412	30,630,000	0	279,937	6,475,783	12
1	1998	6,475,783	2,758,584	2,718,898	0	28,100	6,543,570	
2	1998	6,543,570	3,010,836	2,718,898	0	29,481	6,864,988	
3	1998	6,864,988	3,010,836	2,718,898	0	30,867	7,187,792	
4	1998	7,187,792	3,010,836	2,718,898	0	32,259	7,511,989	
5	1998	7,511,989	3,010,836	2,718,898	0	33,657	7,837,584	
6	1998	7,837,584	3,010,836	2,718,898	0	35,062	8,164,583	
7	1998	8,164,583	3,010,836	2,718,898	0	35,732	8,492,253	
8	1998	8,492,253	3,010,836	2,718,898	0	37,117	8,821,308	
9	1998	8,821,308	3,010,836	2,718,898	0	38,507	9,151,752	
10	1998	9,151,752	3,010,836	2,718,898	0	39,903	9,483,593	
11	1998	9,483,593	3,010,836	2,718,898	0	41,306	9,816,837	
12	1998	9,816,837	3,010,836	2,718,898	0	42,714	10,151,488	
	1998	6,475,783	35,877,780	32,626,780	0	424,705	10,151,488	12
1	1999	10,151,488	3,010,836	2,858,948	0	43,536	10,346,911	
2	1999	10,346,911	3,464,627	2,858,948	0	46,279	10,998,870	
3	1999	10,998,870	3,464,627	2,858,948	0	49,034	11,653,583	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
4	1999	11,653,583	3,464,627	2,858,948	0	51,800	12,311,062	
5	1999	12,311,062	3,464,627	2,858,948	0	54,578	12,971,320	
6	1999	12,971,320	3,464,627	2,858,948	0	57,368	13,634,367	
7	1999	13,634,367	3,464,627	2,858,948	0	64,694	14,304,740	
8	1999	14,304,740	3,464,627	2,858,948	0	67,739	14,978,158	
9	1999	14,978,158	3,464,627	2,858,948	0	70,799	15,654,635	
10	1999	15,654,635	3,464,627	2,858,948	0	73,872	16,334,186	
11	1999	16,334,186	3,464,627	2,858,948	0	76,959	17,016,825	
12	1999	17,016,825	3,464,627	2,858,948	0	80,060	17,702,564	
	1999	10,151,488	41,121,738	34,307,381	0	736,719	17,702,564	12
1	2000	17,702,564	3,464,627	3,113,012	0	82,022	18,136,201	
2	2000	18,136,201	3,166,762	3,113,012	0	82,638	18,272,590	
3	2000	18,272,590	3,166,762	3,113,012	0	83,258	18,409,598	
4	2000	18,409,598	3,166,762	3,113,012	0	83,880	18,547,229	
5	2000	18,547,229	3,166,762	3,113,012	0	84,506	18,685,485	
6	2000	18,685,485	3,166,762	3,113,012	0	85,134	18,824,369	
7	2000	18,824,369	3,166,762	3,113,012	0	80,969	18,959,089	
8	2000	18,959,089	3,166,762	3,113,012	0	81,547	19,094,386	
9	2000	19,094,386	3,166,762	3,113,012	0	82,127	19,230,263	
10	2000	19,230,263	3,166,762	3,113,012	0	82,710	19,366,723	
11	2000	19,366,723	3,166,762	3,113,012	0	83,295	19,503,769	
12	2000	19,503,769	3,166,762	3,113,012	0	83,883	19,641,402	
	2000	17,702,564	38,299,009	37,356,139	0	995,968	19,641,402	12
1	2001	19,641,402	3,166,762	3,505,584	0	82,789	19,385,369	
2	2001	19,385,369	3,072,025	3,505,584	0	81,285	19,033,095	
3	2001	19,033,095	3,072,025	3,505,584	11,574,887	30,129	7,054,778	
4	2001	7,054,778	3,072,025	3,505,584	0	28,399	6,649,618	
5	2001	6,649,618	3,072,025	3,505,584	0	26,661	6,242,719	
6	2001	6,242,719	3,072,025	3,505,584	0	24,916	5,834,076	
7	2001	5,834,076	3,072,025	3,505,584	0	15,504	5,416,021	
8	2001	5,416,021	3,072,025	3,505,584	0	14,304	4,996,766	
9	2001	4,996,766	3,072,025	3,505,584	0	13,101	4,576,308	
10	2001	4,576,308	3,072,025	3,505,584	0	11,893	4,154,642	
11	2001	4,154,642	3,072,025	3,505,584	0	10,683	3,731,766	
12	2001	3,731,766	3,072,025	3,505,584	0	9,469	3,307,676	
	2001	19,641,402	36,959,034	42,067,005	11,574,887	349,132	3,307,676	12
1	2002	3,307,676	3,072,025	3,782,507	239,101	5,873	2,363,966	
2	2002	2,363,966	3,094,920	3,782,507	239,101	3,580	1,440,858	
3	2002	1,440,858	3,094,920	3,782,507	239,101	1,281	515,452	
4	2002	515,452	3,094,920	3,782,507	239,101	0	-411,236	
5	2002	-411,236	3,094,920	3,782,507	239,101	0	-1,337,923	
6	2002	-1,337,923	3,094,920	3,782,507	239,101	0	-2,264,610	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2002	-2,264,610	3,094,920	3,782,507	239,101	0	-3,191,297	
8	2002	-3,191,297	3,094,920	3,782,507	239,101	0	-4,117,984	
9	2002	-4,117,984	3,094,920	3,782,507	239,101	0	-5,044,672	
10	2002	-5,044,672	3,094,920	3,782,507	239,101	0	-5,971,359	
11	2002	-5,971,359	3,094,920	3,782,507	239,101	0	-6,898,046	
12	2002	-6,898,046	3,094,920	3,782,507	-614,371	0	-6,971,261	
	2002	3,307,676	37,116,149	45,390,079	2,015,740	10,733	-6,971,261	12
1	2003	-6,971,261	3,094,920	3,331,396	853,472	0	-8,061,209	
2	2003	-8,061,209	3,094,108	3,331,396	0	0	-8,298,496	
3	2003	-8,298,496	3,094,108	3,331,396	0	0	-8,535,784	
4	2003	-8,535,784	3,094,108	3,331,396	0	0	-8,773,071	
5	2003	-8,773,071	3,094,108	3,331,396	0	0	-9,010,359	
6	2003	-9,010,359	3,094,108	3,331,396	0	0	-9,247,646	
7	2003	-9,247,646	3,094,108	3,331,396	0	0	-9,484,934	
8	2003	-9,484,934	3,094,108	3,331,396	0	0	-9,722,221	
9	2003	-9,722,221	3,094,108	3,331,396	0	0	-9,959,509	
10	2003	-9,959,509	3,094,108	3,331,396	0	0	-10,196,796	
11	2003	-10,196,796	3,094,108	3,331,396	0	0	-10,434,084	
12	2003	-10,434,084	3,094,108	3,331,396	0	0	-10,671,371	
	2003	-6,971,261	37,130,113	39,976,751	853,472	0	-10,671,371	12
1	2004	-10,671,371	3,094,108	2,998,403	35,429	0	-10,611,095	
2	2004	-10,611,095	3,426,574	2,998,403	0	0	-10,182,924	
3	2004	-10,182,924	3,426,574	2,998,403	0	0	-9,754,752	
4	2004	-9,754,752	3,426,574	2,998,403	0	0	-9,326,581	
5	2004	-9,326,581	3,426,574	2,998,403	0	0	-8,898,409	
6	2004	-8,898,409	3,426,574	2,998,403	0	0	-8,470,238	
7	2004	-8,470,238	3,426,574	2,998,403	0	0	-8,042,067	
8	2004	-8,042,067	3,426,574	2,998,403	0	0	-7,613,895	
9	2004	-7,613,895	3,426,574	2,998,403	0	0	-7,185,724	
10	2004	-7,185,724	3,426,574	2,998,403	63,187	0	-6,820,739	
11	2004	-6,820,739	3,426,574	2,998,403	0	0	-6,392,568	
12	2004	-6,392,568	3,426,574	2,998,403	0	0	-5,964,397	
	2004	-10,671,371	40,786,427	35,980,836	98,616	0	-5,964,397	12
1	2005	-5,964,397	3,426,574	2,849,699	0	0	-5,387,521	
2	2005	-5,387,521	3,418,938	2,849,699	0	0	-4,818,282	
3	2005	-4,818,282	3,418,938	2,849,699	0	0	-4,249,043	
4	2005	-4,249,043	3,418,938	2,849,699	0	0	-3,679,804	
5	2005	-3,679,804	3,418,938	2,849,699	0	0	-3,110,564	
6	2005	-3,110,564	3,418,938	2,849,699	0	0	-2,541,325	
7	2005	-2,541,325	3,418,938	2,849,699	0	0	-1,972,086	
8	2005	-1,972,086	3,418,938	2,849,699	0	0	-1,402,847	
9	2005	-1,402,847	3,418,938	2,849,699	0	0	-833,608	

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10	2005	-833,608	3,418,938	2,849,699	0	0	-264,368	
11	2005	-264,368	3,418,938	2,849,699	0	951	305,822	
12	2005	305,822	3,418,938	2,849,699	0	2,731	877,793	
	2005	-5,964,397	41,034,898	34,196,391	0	3,682	877,793	12
1	2006	877,793	3,418,938	3,475,939	0	2,562	823,354	
2	2006	823,354	3,634,478	3,475,939	0	3,064	984,957	
3	2006	984,957	3,634,478	3,475,939	0	3,569	1,147,064	
4	2006	1,147,064	3,634,478	3,475,939	0	4,075	1,309,678	
5	2006	1,309,678	3,634,478	3,475,939	0	4,582	1,472,799	
6	2006	1,472,799	3,634,478	3,475,939	0	5,091	1,636,429	
7	2006	1,636,429	3,634,478	3,475,939	0	7,670	1,802,638	
8	2006	1,802,638	3,634,478	3,475,939	0	8,380	1,969,557	
9	2006	1,969,557	3,634,478	3,475,939	56,211	8,853	2,080,739	
10	2006	2,080,739	3,634,478	3,475,939	0	9,569	2,248,846	
11	2006	2,248,846	3,634,478	3,475,939	0	10,287	2,417,672	
12	2006	2,417,672	3,634,478	3,475,939	0	11,008	2,587,219	
	2006	877,793	43,398,196	41,711,269	56,211	78,711	2,587,219	12
1	2007	2,587,219	3,634,478	3,526,429	0	11,517	2,706,786	
2	2007	2,706,786	4,027,932	3,526,429	0	13,709	3,221,999	
3	2007	3,221,999	4,027,932	3,526,429	0	15,911	3,739,414	
4	2007	3,739,414	4,027,932	3,526,429	0	18,122	4,259,039	
5	2007	4,259,039	4,027,932	3,526,429	0	20,342	4,780,885	
6	2007	4,780,885	4,027,932	3,526,429	0	22,572	5,304,961	
7	2007	5,304,961	4,027,932	3,526,429	0	21,152	5,827,616	
8	2007	5,827,616	4,027,932	3,526,429	30,440	22,945	6,321,624	
9	2007	6,321,624	4,027,932	3,526,429	0	24,855	6,847,983	
10	2007	6,847,983	4,027,932	3,526,429	13,360	26,724	7,362,851	
11	2007	7,362,851	4,027,932	3,526,429	0	28,648	7,893,002	
12	2007	7,893,002	4,027,932	3,526,429	0	30,579	8,425,085	
	2007	2,587,219	47,941,731	42,317,143	43,800	257,078	8,425,085	12
1	2008	8,425,085	4,027,932	3,603,831	877,793	29,038	8,000,432	
2	2008	8,000,432	3,621,731	3,603,831	0	29,209	8,047,541	
3	2008	8,047,541	3,621,731	3,603,831	73,491	29,113	8,021,064	
4	2008	8,021,064	3,621,731	3,603,831	0	29,284	8,068,249	
5	2008	8,068,249	3,621,731	3,603,831	0	29,456	8,115,605	
6	2008	8,115,605	3,621,731	3,603,831	0	29,629	8,163,134	
7	2008	8,163,134	3,621,731	3,603,831	0	11,903	8,192,938	
8	2008	8,192,938	3,621,731	3,603,831	0	11,946	8,222,785	
9	2008	8,222,785	3,621,731	3,603,831	29,298	11,947	8,223,334	
10	2008	8,223,334	3,621,731	3,603,831	0	11,991	8,253,226	
11	2008	8,253,226	3,621,731	3,603,831	13,591	12,014	8,269,549	
12	2008	8,269,549	3,621,731	3,603,831	0	12,058	8,299,508	
	2008	8,425,085	43,866,974	43,245,968	994,173	247,589	8,299,508	12

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2009	8,299,508	3,621,731	3,804,209	1,709,427	9,323	6,416,926	
2	2009	6,416,926	2,933,503	3,804,209	47,652	8,000	5,506,569	
3	2009	5,506,569	2,933,503	3,804,209	2,206	6,742	4,640,399	
4	2009	4,640,399	2,933,503	3,804,209	2,709	5,481	3,772,465	
5	2009	3,772,465	2,933,503	3,804,209	2,102	4,219	2,903,876	
6	2009	2,903,876	2,933,503	3,804,209	3,459	2,953	2,032,664	
7	2009	2,032,664	2,933,503	3,804,209	3,461	760	1,159,257	
8	2009	1,159,257	2,933,503	3,804,209	3,148	187	285,590	
9	2009	285,590	2,933,503	3,804,209	2,621	0	-587,737	
10	2009	-587,737	2,933,503	3,804,209	17,536	0	-1,475,978	
11	2009	-1,475,978	2,933,503	3,804,209	2,364	0	-2,349,048	
12	2009	-2,349,048	2,933,503	3,804,209	56,450	0	-3,276,204	
	2009	8,299,508	35,890,260	45,650,502	1,853,135	37,665	-3,276,204	12
1	2010	-3,276,204	2,933,503	3,884,213	5,867,285	0	-10,094,199	
2	2010	-10,094,199	2,933,503	3,884,213	32,401	0	-11,077,310	
3	2010	-11,077,310	2,933,503	3,884,213	28,773	0	-12,056,793	
4	2010	-12,056,793	2,933,503	3,884,213	29,289	0	-13,036,792	
5	2010	-13,036,792	2,933,503	3,884,213	29,292	0	-14,016,794	
6	2010	-14,016,794	2,933,503	3,884,213	30,867	0	-14,998,371	
7	2010	-14,998,371	2,933,503	3,884,213	26,997	0	-15,976,078	
8	2010	-15,976,078	2,933,503	3,884,213	43,950	0	-16,970,738	
9	2010	-16,970,738	2,933,503	3,884,213	22,291	0	-17,943,739	
10	2010	-17,943,739	2,933,503	3,884,213	26,032	0	-18,920,481	
11	2010	-18,920,481	2,933,503	3,884,213	31,456	0	-19,902,647	
12	2010	-19,902,647	2,933,503	3,884,213	30,909	0	-20,884,266	
	2010	-3,276,204	35,202,032	46,610,552	6,199,542	0	-20,884,266	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

1] An ordinance adopted by Allen County reduced the County's statutory reserve requirement resulting in a distribution in 1995 of an estimated excess balance in the amount of \$7,885,325.

2] An additional distribution in the amount of \$11,574,887 was made in 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3] Additional distributions in the amount of \$2,869,214 were made in 2002 to reduce an accumulated balance in excess of the statutory requirements.

4] In 2002, the December distribution was reduced by \$853,472 for unpaid juvenile corrections costs.

5] The \$853,472 withheld in December 2002 was distributed in January 2003.

6] A distribution in the amount of \$35,429 was made in 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

7] A distribution in the amount of \$63,187 was made to the Professional Sports Development Area in October 2004 under I.C. 36-7-31.3.

8] A distribution in the amount of \$56,211 was made to the Professional Sports Development area in September 2006 under I.C. 36-7-31.3.

9] A transfer in the amount of \$30,439.68 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area in Fort Wayne pursuant to I.C. 36-7-31.3.

10] A distribution was made in the amount of \$13,360 in October 2007 to the Tillman-Anthony Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.

11] A distribution in the amount of \$877,792.55 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

12] A distribution in the amount of \$73,491.00 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.

13] A transfer in the amount of \$29,298.21 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area in Fort Wayne pursuant to I.C. 36-7-31.3.

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		14] A distribution in the amount of \$13,591 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under IC 36-7-13.						
		15] A distribution in the amount of \$1,709,426.89 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.						
		16] A distribution in the amount of \$47,652 was made in February 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		17] A distribution in the amount of \$2,206.15 was made in March 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		18] A distribution in the amount of \$2,709 was made in April 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		19] A distribution in the amount of \$2,102 was made in May 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		20] A distribution in the amount of \$3,459 was made in June 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		21] A distribution in the amount of \$3,461 was made in July 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		22] A distribution in the amount of \$3,148 was made in August 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		23] A distribution in the amount of \$2,621 was made in September 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		24] A distribution in the amount of \$3,442 was made in October 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		25] A distribution in the amount of \$14,094 was made in October 2009 under I.C. 36-7-13-15 to the Fort Wayne Tillman-Anthony CRED.						
		26] A distribution in the amount of \$2,364 was made in November 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		27] A distribution in the amount of \$56,450 was made in December 2009 to the Professional Sports Development Area under IC 36-7-31.3.						
		28] A distribution in the amount of \$29,419 was made in January 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		29] A distribution in the amount of \$5,837,866 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.						
		30] A distribution in the amount of \$32,401 was made in February 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		31] A distribution in the amount of \$28,773 was made in March 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		32] A distribution in the amount of \$29,289 was made in April 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		33] A distribution in the amount of \$29,292 was made in May 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		34] A distribution in the amount of \$30,867 was made in June 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		35] A distribution in the amount of \$26,997 was made in July 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		36] A distribution in the amount of \$30,641 was made in August 2010 under I.C. 36-7-32-23 to the Northern Indiana Innovation Center Certified Technology Park.						
		37] A distribution in the amount of \$13,309 was made in August 2010 to the Fort Wayne Tillman-Anthony CRED under IC 36-7-13-15.						
		38] A distribution in the amount of \$22,291 was made in September 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		39] A distribution in the amount of \$26,032 was made in October 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		40] A distribution in the amount of \$31,456 was made in November 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		41] A distribution in the amount of \$30,909 was made in December 2010 to the Professional Sports Development Area under IC 36-7-31.3.						
		42] A distribution in the amount of \$30,053 was made in January 2011 to the Professional Sports Development Area under IC 36-7-31.3.						
		43] A distribution in the amount of \$35,675 was made in February 2011 to the Professional Sports Development Area under IC 36-7-31.3.						